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FILED
DISTRICT COURT OF GUAM

APR 13 2007 *Nba*

MARY L.M. MORAN
CLERK OF COURT

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,)
)
Petitioners,)
)
vs.)

FELIX P. CAMACHO, *et. al.*,)
)
Respondents.)

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,)
)
Plaintiffs,)
)
vs.)

GOVERNMENT OF GUAM, *et. al.*,)
)
Defendants.)

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
MARCH 2007 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,)
)
Plaintiffs,)
)
vs.)

GOVERNMENT OF GUAM,)
)
Defendant,)
)
vs.)

FELIX P. CAMACHO, Governor of)

CIVIL CASE NO. CV04-00049

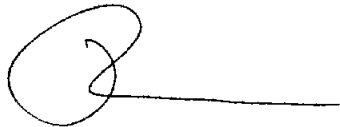
ORIGINAL

Guam,)
)
Intervenor- Defendant.)
_____)

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the March, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: April 12, 2007

CABOT MANTANONA LLP



By:

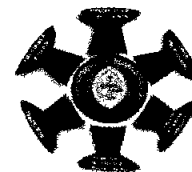
RAWLEN M.T. MANTANONA, ESQ.
Attorneys for Respondent Lourdes M. Perez



Felix P. Camacho
Governor
Michael W. Cruz, M.D.
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

April 10, 2007

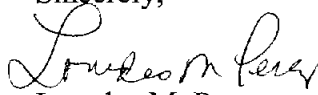
District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

**Re: DOA Report On Civil Case No. 04-00006/CV 04-00049/CV04-00038 –
Settlement Agreement**

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters,
I submit the following for the month of March, 2007.

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in March 2007 is: \$4,282,478.10.
- The total amount of monies paid in tax refunds in March 2007 is: \$3,640,106.39.
- The total amount of monies that have been reserved for EITC payments under this agreement in March is \$642,371.72 (or 15% of \$4,282,478.10); and
- The total amount of monies paid for EITC claims in the previous month is: \$444,642.26 for tax year 1997 and \$8,233,851.46 for tax year 1998.

Sincerely,


Lourdes M. Perez
Director

c.c. COS, Office of the Governor
Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation